

FEDERAL ELECTION COMMISSION

WASHINGTON DIC 20463

October 3, 2000

TWO WAY	MEMORANDUM
TO:	OGC Docket
FROM:	Rosa E. Swinton (S) Accounting Technician
SUBJECT:	Account Determination for Funds Received
We recently dated Septe of the check indicate belogive the MU	received a check from PAK-PAC , check number 0866 ember 29 , 2000 , for the amount of \$1,000.00 A copy and any correspondence is being forwarded. Please ow which account the funds should be deposited and R/Case number and name associated with the deposit
========	:======================================
ТО:	Rosa E. Swinton Accounting Technician
FROM:	OGC Docket
SUBJECT:	Disposition of Funds Received
In refer the MUR/Ca	rence to the above check in the amount of \$1000.00 ase number is 4996 and in the name of y - 190 eposit in the account indicated below:
race this de	
	Budget Clearing Account (OGC), 95F3875.16
<u>_ l</u>	Civil Penalties Account, 95-1099.160
_	Other:
Lin Oth	weren 10-4-00
Signature	Date

CORRESPONDENCE CONTROL SLIP

Federal Election Commission

Pak Pac 7350 Van Dusen Rd Laurel, Md 20707

Subject of Correspondence MUR 4996 \$1,000.00 CK

Receipt Date 10/02/2000 Suspense Date 10/23/2000

Route to

<u>of</u>

1. RSwinton

Administrative Division

2. Docket General Counsel

3.

4.

Special Instructions

Suspense No 000266

FEC Form 10-17 (Revised October 1999)

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PAK-PAC
7350 VAN DUSEN RD
SUITE 420-A
LAUREL, MD 20707-5265

Payth the Federal Election Connission \$ 1000 2000
Cideral Federal Election Connission \$ 1000 2000
SMITH BARNEY
FINANCIAL MANAGEMENT ACCOUNT
PING Bank NA
Philodeliphia PA
The 4th Payring MUR 4936

1:03 10000531: 670072004511 20866

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